

**ARIZONA STATE TREASURER**  
**1700 West Washington, Phoenix, Arizona 85007-2812**  
**(602) 604-7800 FAX: (602) 542-7176**

**STATE REMITTANCE REPORT**

REPORT PERIOD \_\_\_\_\_

Prepared By: \_\_\_\_\_

DATE: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

Title: \_\_\_\_\_

DEPOSITOR CODE # \_\_\_\_\_

Phone No.: \_\_\_\_\_

**Depositor Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**negative amounts are not to be used on this form**

(contact this Office for guidance regarding the handling of negative entries)

<u>DESCRIPTION</u>	<u>STATUTE (ARS #)</u>	<u>AMOUNT</u>
<b>FINES &amp; FEES</b>		
Confidential Inter Fund	08-135; 12-284D; 12-284.03A8	_____
Juvenile Family Counseling	08-263C	_____
Victim's Rights-Juvenile	08-418; 41-191.08	_____
AHCCCS	11-292	_____
JCEF-Filing Fees	12-284.03A7; 22-281C1; 22-404C1	_____
JCEF-Time Payment	12-113G; 12-116B	_____
JCEF- Probation Surcharge	12-114.01	_____
DNA Penalty Assessment	12-116.01C	_____
Judicial Collections (75%)	12-116.04	_____
Domestic Violence	12-284.03A2	_____
Drug Prevention Res Cntr	12-284.03A1; 41-2402H	_____
Child Abuse	12-284.03A3	_____
Anti-Racketeering Fund	13-811B; 13-2314.01	_____
Drug & Gang Enforce Acct	13-811C; 41-2402	_____
Community Punishment		_____
Program Drug Fines	13-821;12-299	_____
Citizens Clean Election Fund	16-949D; 16-954C	_____
Game & Fish - Wildlife	17-313A	_____
AZ Lengthy Trial Fund	21-222	_____
Alternative Dispute	22-281C2; 12-135;	_____
Resolution Fund	12-284.03A5	_____
Mining Fees	27-208D	_____
Child Passenger Restraint	28-907C	_____
DPS - Civil Penalty	28-2533C; 28-4139	_____
DUI Abatement Fund	28-1304;28-1382.3	_____
Civil Penalties (General Fund)	28-737;28-876;28-2416	_____
AZ Highway Fines (HURF)	28-5438G; 28-2533C	_____
Victim Comp/Assistance	31-411F; 31-466B	_____
Registrar of Contractors	32-1107;1124;1166	_____
MSEF Penalty Assessment	36-2219.01; 12-116.02F	_____
CJEF Penalty Assessment	41-2401;12-116.01	_____
Arson Detection Reward Fund	41-2167D	_____
FTG Penalty Assessment 7%	41-2421J; 12-116.01B	_____
Prison Overcrowding Fund	41-1651	_____

<u>DESCRIPTION</u>	<u>STATUTE (ARS #)</u>	<u>AMOUNT</u>
Dept of Law - Crim. Cases	41-2421E4	_____
FARE General Services Fee		_____
FARE Delinquent Fee		_____
FARE Special Collections Fee		_____
FARE Installment Fee		_____
JCEF - Diversion Fee	12-113H	_____

**OTHER REVENUES (describe and indicate ARS#)**

_____	_____	_____
_____	_____	_____
_____	_____	_____

**TAXES**

Prior Year Real Property	42-208	_____
Property-Min School Tax	15-992B	_____
SRP in Lieu	48-243	_____
SRP Min School Tax	15-992B; 48-243	_____
Other in lieu	48-243	_____
County Education District	15-991.01A	_____
Personal Property	42-208	_____
Other Miscellaneous	42-208	_____
State Water Banking	48-3715.03;45-2425	_____
C.A.W.C.D.	48-3715	_____
Groundwater Replenishment	48-3773.A3; 48-3772	_____

**90/10 REVENUE**

Mobile Home Relocation	33-1476.03	90%	_____
Mobile Home/Ins & Cost	33-1476.03	10%	_____

**TOTAL AMOUNT REMITTED:**

By Check \_\_\_\_\_  
By Cr Advise (Wire) \_\_\_\_\_

**TOTAL** \_\_\_\_\_

**NOTES:**

*Certain collected funds are required to be remitted to the State Treasurer directly, while others are to be remitted to other entities, i.e., county treasurer, city treasurer, etc. Only use this form to remit funds to the Arizona State Treasurer as required by Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county.*

*FORM TRE 102A is to be used by counties for required breakdown, itemizing and detailed information.*

*Keep a copy of this report for your records.*

FOR STATE TREASURER USE ONLY